ENTITY Y-T-D TOTAL

\$130,189.61

\$20,881.44-

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\$111,512.94

\$2,204.77-

RUN DATE 12/19/2011

41

FISCAL YEAR 2011/2012

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT AMADOR COUNTY KINDERGARTEN THRU 12TH GRADE A0300003 AMADOR COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 340 \$11,016.54 \$4,301.06 \$99.87 \$4,201.19 \$0.00 \$15,317.60 \$11,016.54 \$4,201.19 \$15,317.60 ENTITY NON-PROP TOTL \$4,301.06 \$99.87 \$0.00 PROP-20 340 \$0.00 \$815.73 \$107.22 \$708.51 \$0.00 \$815.73 01 ENTITY PROP-20 TOTAL \$0.00 \$815.73 \$107.22 \$708.51 \$0.00 \$815.73 NON PROP AND PROP-20 TOTAL COMBINED \$11,016.54 \$5,116.79 \$207.09 \$4,909.70 \$0.00 \$16,133.33 ENTITY Y-T-D TOTAL \$11,016.54 \$5,116.79 \$207.09 \$4,909.70 \$0.00 \$16,133.33 A0373981 AMADOR COUNTY UNIFIED Т NON PROP-20 4,018 \$130,189.61 \$18,676,67-\$1,180.23 \$19,856.90-\$0.00 \$111,512.94 ENTITY NON-PROP TOTL \$130,189.61 \$18,676.67-\$1,180.23 \$19,856.90-\$0.00 \$111,512.94 PROP-20 4,018 \$0.00 \$2,204.77-\$1,267.17 \$2,204.77-\$0.00 \$1,267.17-\$0.00 \$2,204.77-\$1,267.17 \$1,267.17-\$2,204.77-\$0.00 ENTITY PROP-20 TOTAL NON PROP AND PROP-20 TOTAL COMBINED \$130,189.61 \$20,881.44-\$21,124.07-\$111,512.94 \$2,447.40 \$2,204.77-

\$2,447.40

\$21,124.07-

LOTMRRPT	
LOTP0070	

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ED ENTITY ID ED ENTITY NAME		BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
AMADOR KINDERG	COUNTY SARTEN THRU 12TH	GRADE					
KINDERG	ARTEN THRU 12TH	GRADE TOTAL					
NON PRO	DP-20						
01	4,358	\$141,206.15	\$14,375.61-	\$1,280.10	\$15,655.71-	\$0.00	\$126,830.54
ED TYPE	NON-PROP TOT	\$141,206.15	\$14,375.61-	\$1,280.10	\$15,655.71-	\$0.00	\$126,830.54
PROP-20	)						
01	4,358	\$0.00	\$1,389.04-	\$1,374.39	\$558.66-	\$2,204.77-	\$815.73
ED TYPE PROP-20 TOT \$0.00		\$0.00	\$1,389.04-	\$1,374.39	\$558.66-	\$2,204.77-	\$815.73
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$141,206.15	\$15,764.65-	\$2,654.49	\$16,214.37-	\$2,204.77-	\$127,646.27
ED TYPE	Y-T-D TOTAL	\$141,206.15	\$15,764.65-	\$2,654.49	\$16,214.37-	\$2,204.77-	\$127,646.27

LOTMRRPT	
LOTP0070	

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ED ENTI	TY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
AMADOR CO	AMADOR COUNTY								
COUNTY TO	OTALS								
NON PROP	-20								
01	4,358	\$141,206.15	\$14,375.61-	\$1,280.10	\$15,655.71-	\$0.00	\$126,830.54		
COUNTY NO	N-PROP TOTL	\$141,206.15	\$14,375.61-	\$1,280.10	\$15,655.71-	\$0.00	\$126,830.54		
PROP-20									
01	4,358	\$0.00	\$1,389.04-	\$1,374.39	\$558.66-	\$2,204.77-	\$815.73		
COUNTY PRO	OP-20 TOTAL	\$0.00	\$1,389.04-	\$1,374.39	\$558.66-	\$2,204.77-	\$815.73		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$141,206.15	\$15,764.65-	\$2,654.49	\$16,214.37-	\$2,204.77-	\$127,646.27		
COUNTY Y-	I-D TOTAL	\$141,206.15	\$15,764.65-	\$2,654.49	\$16,214.37-	\$2,204.77-	\$127,646.27		